

2011

CERTIFICATE

To the Clerk of Coffey, State of Kansas

We, the undersigned, officers of

City of Waverly

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2011; and
(3) the Amounts(s) of 2010 Ad Valorem Tax are within statutory limitations.

		2011 Adopted Budget		
		Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:				
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Allocation of MVT, RVT, 16/20M Veh & Slider	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Fund	K.S.A.			
General	12-101a	235,219	110,580	43.446
Debt Service	10-113			
Special Highway	8	23,000		
Economic Development	8	54,000		
Heck Addition	9	14,500		
Infrastructure	9	175,000		
Park & Recreation	10	41,200		
Sewer Enterprise	10	86,381		
Solid Waste Enterprise	11	43,500		
	11			
Water Enterprise	12	226,700		
Non-Budgeted Funds-A	13			
Totals	x	899,500	110,580	43.446
Budget Summary	14			
Neighborhood Revitalization Rebate				
Is an Ordinance required to be passed, published, and attached to the budget?		No		2,545,234

Assisted by:

County Clerk's Use Only

November 1st Total
Assessed Valuation

Address:

Attest: 11-1 2010

County Clerk

Craig Meader, Mayor

Carol Robbins, Council

David Foster, Council

Jerry Collins, President

Virginia Cuadra, Council

Archie Matlock, Council

City of Waverly

2011

Computation to Determine Limit for 2011

		Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$	106,270
2. Debt Service Levy in 2010 Budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	<u>106,270</u>
2010 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2010:	+ <u>26,296</u>	
5. Increase in Personal Property for 2010:		
5a. Personal Property 2010	+ <u>143,935</u>	
5b. Personal Property 2009	- <u>169,855</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2010		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2010	<u>72,266</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>98,562</u>	
9. Total Estimated Valuation July 1, 2010	<u>2,528,152</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>2,429,590</u>	
11. Factor for Increase (8 divided by 10)	<u>0.04057</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>4,311</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>110,581</u></u>	
14. Debt Service in this 2011 Budget	<u>0</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>110,581</u></u>	

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Waverly

2011

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	106,270	14,350	946	393	0
Debt Service					
TOTAL	106,270	14,350	946	393	0

County Treas Motor Vehicle Estimate	<u>14,350</u>			
County Treasurers Recreational Vehicle Estimate		<u>946</u>		
County Treasurers 16/20M Vehicle Estimate			<u>393</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.13503</u>			
Recreational Vehicle Factor		<u>0.00890</u>		
16/20M Vehicle Factor			<u>0.00370</u>	
Slider Factor				<u>0.00000</u>

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2010	Payments Due 2010	Payments Due 2011
Police Car	05/26/2006	48	5.00	10,136	1,153	1,153	0
Totals					1,153	1,153	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Waverly

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Resources Available:	281,877	287,840	124,639
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail pages (Note should agree with detail)	0	0	0
General Administration:			
Personal Services	51,410	72,000	72,000
Employee Benefits - Payroll Liabilities	8,892	18,000	18,000
Contratual	10,591	13,000	13,000
Commodities	9,698	19,500	20,000
Insurance & Workman Comp	12,797	12,500	14,000
Capital Outlay		9,000	10,000
Public Parks & Buildings	7,300	12,000	12,000
Law Enforcement	4,460	11,500	11,000
Professional Fees	9,043	13,000	13,000
Real Estate Taxes		1,500	2,000
Street Lighting	13,782	16,500	16,500
Principal & Interest	2,801	7,000	7,000
City Parks Improvements/Beautification			7,000
Transfer to Capital Improve - PD Car	3,000	3,000	3,000
Transfer to Equip Reserve - Office Equip	3,000	3,000	3,000
Transfer to Capital Improve - Pool Repair	10,000	2,000	5,000
Transfer to Capital Improve - Law Enforce Equip	3,000	3,000	3,000
Transfer to Capital Improve - Curb/Gutter - KDOT Proj	16,000		
Transfer to CIP - Playground Equipment/Park Improv	5,500	5,000	5,000
Neighborhood Revitalization Rebate			
Miscellaneous	1,661	730	719
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	172,935	222,230	235,219
Unencumbered Cash Balance Dec 31	108,942	65,610	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 245,623	222,230	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	235,219
		Tax Required	110,580
		Del Comp Rate: 0.00%	0
		Amount of 2010 Ad Valorem Tax	110,580

City of Waverly

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	19,324	16,415	8,491
Receipts:			
State of Kansas Gas Tax	13,892	14,480	15,140
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	13,892	14,480	15,140
Resources Available:	33,216	30,895	23,631
Expenditures:			
Personal Services	3,014	10,000	8,000
Contractual		904	1,000
Commodities	13,787	11,000	14,000
Capital Outlay			
Designate KDOT Project			
Miscellaneous		500	
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	16,801	22,404	23,000
Unencumbered Cash Balance Dec 31	16,415	8,491	631
2009/2010 Budget Authority Amount:	27,350	22,404	

Adopted Budget

Economic Development	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	109,061	131,046	102,546
Receipts:			
Rent	25,200	25,200	27,600
Craft Fair	415	300	300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	25,615	25,500	27,900
Resources Available:	134,676	156,546	130,446
Expenditures:			
Personal Services	1,714	5,000	5,000
Contractual	621	6,000	6,000
Commodities	1,295	2,000	2,000
Capital Outlay		25,000	25,000
Economic Development Project		15,000	15,000
Miscellaneous		1,000	1,000
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	3,630	54,000	54,000
Unencumbered Cash Balance Dec 31	131,046	102,546	76,446
2009/2010 Budget Authority Amount:	49,000	54,000	

City of Waverly

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Heck Addition	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	3,927	8,348	5,748
Receipts:			
Heck Lots Sold	5,250	10,000	10,000
Rent	1,200	1,400	1,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	6,450	11,400	11,200
Resources Available:	10,377	19,748	16,948
Expenditures:			
Personal Services	2,029	2,000	2,500
Professional Services		5,000	5,000
Contractual		1,000	1,000
Commodities		6,000	6,000
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,029	14,000	14,500
Unencumbered Cash Balance Dec 31	8,348	5,748	2,448

2009/2010 Budget Authority Amount:

17,000

14,000

Adopted Budget

Infrastructure	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	123,488	122,556	74,992
Receipts:			
Coffey County Grant	127,436	127,436	127,436
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	127,436	127,436	127,436
Resources Available:	250,924	249,992	202,428
Expenditures:			
Personal Services	3,021	10,000	10,000
Contractual	56,347	12,500	12,500
Commodities		12,500	12,500
Capital Outlay		105,000	105,000
Transfer to Equipment Reserve	15,000	15,000	15,000
Transfer to Cap Imprv - Street Curb & Guttering	34,000		
Transfer to Cap Imprv - Sidewalk Projects	15,000	15,000	15,000
Transfer to Cap Imprv - Tree Maintenance	5,000	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	128,368	175,000	175,000
Unencumbered Cash Balance Dec 31	122,556	74,992	27,428

2009/2010 Budget Authority Amount:

170,000

175,000

City of Waverly

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Park & Recreation	2009	2010	2011
Unencumbered Cash Balance Jan 1	591	1,124	1,382
Receipts:			
Coffey County Grant	22,973	22,973	22,973
Park & Recreation - Pool	11,544	13,000	13,000
Park & Recreation - Summer Rec	234	2,200	2,200
Reimbursed Expenses	1,496	4,000	4,000
Alcohol Tax Receipts			341
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	36,247	42,173	42,514
Resources Available:	36,838	43,297	43,896
Expenditures:			
Personal Services	23,570	20,400	20,400
Insurance	2,829	3,715	4,000
Contractual	3,201	1,800	1,800
Commodities	3,011	9,000	5,000
Capital Outlay	2,973	3,000	6,000
Reimbursed Expenses	130	4,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	35,714	41,915	41,200
Unencumbered Cash Balance Dec 31	1,124	1,382	2,696
2009/2010 Budget Authority Amount:	43,300	44,700	

Adopted Budget

Sewer Enterprise	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2009	2010	2011
Unencumbered Cash Balance Jan 1	71,666	71,248	40,648
Receipts:			
Sewer Charges	47,770	55,000	60,000
Special Charges	600	800	800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	48,370	55,800	60,800
Resources Available:	120,036	127,048	101,448
Expenditures:			
Personal Services	21,764	30,000	30,000
Contractual	2,888	5,000	5,000
Commodities	2,755	7,000	7,000
Capital Outlay		15,000	15,000
Principal Payments - KDH&E	9,800	9,800	10,447
Interest Payments - KDH&E	3,581	3,600	2,934
Employee Benefits - Payroll Liabilities		3,000	3,000
Transfer to Equipment Reserve	8,000	8,000	8,000
Miscellaneous		5,000	5,000
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	48,788	86,400	86,381
Unencumbered Cash Balance Dec 31	71,248	40,648	15,067
2009/2010 Budget Authority Amount:	86,400	86,400	

City of Waverly

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Solid Waste Enterprise	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	7,448	6,416	2,916
Receipts:			
Charges for Service	31,541	40,000	42,000
Special Charges			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	31,541	40,000	42,000
Resources Available:	38,989	46,416	44,916
Expenditures:			
Personal Services		4,000	4,000
Contractual	32,573	37,000	37,000
Commodities		2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	32,573	43,500	43,500
Unencumbered Cash Balance Dec 31	6,416	2,916	1,416
2009/2010 Budget Authority Amount:	41,500	43,500	

Adopted Budget

0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	0	0	

City of Waverly

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Enterprise	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	91,982	91,489	59,654
Receipts:			
Charges for Services	141,947	180,000	180,000
Special Charges	1,675	3,000	3,000
Late Fees	4,040	5,500	5,500
Connection Fees		1,500	1,500
Utility Deposits	2,900	4,000	4,000
Interest on Idle Funds	373	1,000	500
Miscellaneous	132		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	151,067	195,000	194,500
Resources Available:	243,049	286,489	254,154
Expenditures:			
Personal Services	27,000	40,000	40,000
Employee Benefits - Payroll Liabilities		15,000	15,000
Contractual	9,432	8,500	8,500
Commodities	7,731	20,000	20,000
Capital Outlay		4,000	4,000
Utility Deposit Refunds	3,637	5,000	5,000
Water Purchases	79,290	100,000	100,000
Public Water Supply Loan Interest	19,470	16,335	16,200
Public Water Supply Loan Principal		3,000	3,000
Transfer to Equipment Reserve	5,000	5,000	5,000
Miscellaneous		10,000	10,000
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	151,560	226,835	226,700
Unencumbered Cash Balance Dec 31	91,489	59,654	27,454
2009 Budget Authority Limited Amount:	222,240	226,835	

NOTICE OF BUDGET HEARING

2011

The governing body of
City of Waverly
will meet on August 11, 2010 at 7:00 PM at Waverly City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Waverly City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	172,935	42.243	222,230	42.229	235,219	110,580	43.740
Debt Service							
Special Highway	16,801		22,404		23,000		
Economic Development	3,630		54,000		54,000		
Heck Addition	2,029		14,000		14,500		
Infrastructure	128,368		175,000		175,000		
Park & Recreation	35,714		41,915		41,200		
Sewer Enterprise	48,788		86,400		86,381		
Solid Waste Enterprise	32,573		43,500		43,500		
Water Enterprise	151,560		226,835		226,700		
Non-Budgeted Funds-A	57,031						
Totals	649,429	42.243	886,284	42.229	899,500	110,580	43.740
Less: Transfers	122,500		72,000		67,000		
Net Expenditure	526,929		814,284		832,500		
Total Tax Levied	108,357		106,270		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	2,565,085		2,516,516		2,528,152		

Outstanding Indebtedness,

January 1,	<u>2008</u>	<u>2009</u>	<u>2010</u>
G.O. Bonds	<u>0</u>	<u>0</u>	<u>0</u>
Revenue Bonds	<u>369,000</u>	<u>363,000</u>	<u>360,000</u>
Other	<u>123,121</u>	<u>113,629</u>	<u>103,829</u>
Lease Purchase Principal	<u>6,358</u>	<u>3,822</u>	<u>1,153</u>
Total	<u>498,479</u>	<u>480,451</u>	<u>464,982</u>

*Tax rates are expressed in mills



City Official Title: Donna Williams, Treasurer

**AFFIDAVIT OF PUBLICATION — The Coffey County Republican, Burlington, Kansas
STATE OF KANSAS, COFFEY COUNTY, ss.**

(Published in *The Coffey County Republican* on Friday, July 30, 2010)

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FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	172,935	42.243	222,230	42.229	235,219	110,580	43.740
Special Highway	16,801		22,404		23,000		
Economic Development	3,630		14,000		14,500		
Health Addition	2,029		14,000		14,500		
Infrastructure	128,368		175,000		175,000		
Park & Recreation	35,714		41,915		41,200		
Sewer Enterprise	48,788		86,400		86,381		
Solid Waste Enterprise	32,573		43,500		43,500		
Water Enterprise	151,560		226,835		226,700		
Non-Budgeted Funds-A	57,031						
Totals	649,429	42.243	886,284	42.229	899,500	110,580	43.740
Less: Transfers	122,500		72,000		67,000		
Net Expenditure	526,929		814,284		832,500		
Total Tax Levied	108,357		106,270		106,270		
Assessed Valuation	2,563,085		2,516,516		2,528,152		

Outstanding Indebtedness

	2008	2009	2010
January 1	0	0	0
G.O. Bonds	0	0	0
Revenue Bonds	369,000	363,000	360,000
Other	123,121	113,629	103,829
Lease Purchase Principal	6,358	3,822	1,153
Total	498,479	480,451	464,982

*Tax rates are expressed in mills

Donna Williams, City Treasurer

Catherine R. Faimon

of lawful age, being first duly sworn, depose and says that he is the publisher of THE COFFEY COUNTY REPUBLICAN a biweekly newspaper published in the city of Burlington, County of Coffey, State of Kansas, and of general circulation in said county, and that said newspaper has been continuously and uninterruptedly published in said county, at least 50 times each year during the period of more than five years immediately prior to the first publication of the notice hereinafter mentioned, and has been duly admitted to the mails as Second Class matter in Coffey County, Kansas, and that notice of which a true copy is hereto attached, was published in the regular and entire issue of the

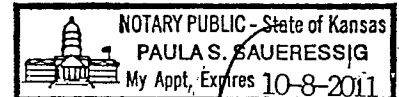
Coffey County Republican

number of said paper for 1 consecutive weeks; the first publication being made as aforesaid on 7-30-2010

and affiant further says he has personal knowledge of the statements have set forth and that they are true.

Catherine R. Faimon

Subscribed and sworn to before me this 2nd day of August 2010



Paula S. Baueressig
Notary Public

Printers fees \$ 59.60
Affidavit \$
Total \$

AFFIDAVIT OF PUBLICATION — The Coffey County Republican, Burlington, Kansas

Filed , 20
Examined and approved , 20

Recorded in
Judge - Clerk of the District Court